Trinidad & Tobago Stock Exchange
Creating Opportunities

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
FCGFH	0.43	13.02.23	15.02.23	03.03.23
CPFV	0.0228	28.12.22	30.12.22	08.03.23

Dividends of cross listed companies are quoted in their national currencies.

*Dividend quoted in US dollars.

Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
SBTT	07/03/2023 (10:00am)	The Hyatt Regency Hotel, Port of Spain. Use the following link for details: https://www.stockex.co.tt/news/scotiabank-trinidad-tobago-limited-notice-of-annual-general-meeting/
FCGFH	15/03/2023	To be announced. Use the folling link for details: https://www.stockex.co.tt/news/first-citizens-group-financial-holdings-limited-notice-of-record-date-for-annual-general-meeting/

Put-Through Transactions for the week ended February 03, 2023

Please be advised that the following Put-Through transactions were executed in keeping with Trinidad and Tobago Stock Exchange Limited Rule 210:

Date	Volume	Value $	Trades	No. of Securities Traded
01/02/2023	15,661	790,723.89	21	1

TTD Trade Activity for the week ended February 03, 2023

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
PLD	3.55	0.47	15.26	1,299	4,596.70
OCM	3.50	0.39	12.54	37,957	130,576.55
NEL	3.99	0.39	10.83	304,420	1,104,019.87
UCL	13.89	0.83	6.36	14,855	202,235.80
GKC	4.75	0.25	5.56	32,971	156,393.65
AGL	56.00	2.00	3.70	15,004	827,387.15
FCI	6.11	0.11	1.83	24,917	152,083.05
NFM	1.51	0.01	0.67	19,577	29,475.50
AHL	23.75	0.11	0.47	902	21,455.29
MASSY	4.49	0.00	0.00	500,411	2,247,424.17
FCGFH	50.00	0.00	0.00	10,313	516,066.56
PHL	7.00	0.00	0.00	6,685	46,795.00
CALYP	20.25	0.00	0.00	1,289	26,102.25
SBTT	77.94	(0.01)	(0.01)	21,487	1,673,020.92
AMCL	50.00	(0.50)	(0.99)	11,839	587,082.89
NGL	21.10	(0.23)	(1.08)	28,199	597,254.33
RFHL	135.64	(1.82)	(1.32)	186,736	25,309,695.47
GHL	25.48	(0.55)	(2.11)	512,757	13,332,186.58
NCBFG	4.20	(0.10)	(2.33)	21,024	90,084.05
JMMBGL	1.99	(0.06)	(2.93)	218,464	438,660.20
LJWB	2.55	(0.15)	(5.56)	610	1,557.00
WCO	20.51	(1.44)	(6.56)	19,901	423,036.56

Advances: 9 Declines: 9 Unchanged: 16

Market Indices as at February 03, 2023

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,324.11	(0.31)	(0.60)
All T&T Index	1,980.77	(0.46)	(1.35)
Cross Listed Index	86.99	0.20	2.03
SME Index	57.12	0.00	12.20
Market Capitalization	126,200,271,669	(0.31)	(0.60)

WEEKLY BULLETIN

for the week ended February 03, 2023

Listed Company Information

CLICO Investment Fund (CIF) - 27.01.2023

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CIF advising that the Trustee commenced distribution of the 40,072,299 Republic Financial Holdings Limited shares and the Government of the Republic of Trinidad and Tobago Series II, 4.25% 25 Year Fixed Rate Bond due October 31, 2037 valued at $702,867,000.00.

Further information on this announcement can be accessed using the links below:
https://www.stockex.co.tt/news/clico-investment-fund-further-information-re-allocation-of-assets-2/
https://www.stockex.co.tt/news/clico-investment-fund-further-information-re-allocation-of-assets-amended/

GraceKennedy Limited (GKC) - 26.01.2023

The TTSE received notice from GKC advising of the resignation of Ms. Allison Mais, Head of Strategic Planning effective April 16th, 2023. GKC further advised that Mr. Andrew Leo-Rhynie, Head of Mergers and Acquisitions, will assume oversight of GKC's Strategic Planning portfolio until the post has been filled.

Eppley Caribbean Property Fund Limited SCC - Development Fund (CPFD) - 25.01.2023

The TTSE received notice from CPFD advising that it has received a Takeover Bid Circular from Eppley Fund Managers Limited, a wholly owned subsidiary of Eppley Limited and the investment manager of the Development Fund.

Further information on this announcement can be accessed using the link below:
https://www.stockex.co.tt/news/eppley-caribbean-property-fund-limited-scc-development-fund-notice-of-material-information/

CinemaOne Limited (CINE1) - 25.01.2023

The TTSE received notice from CINE1 advising that the Rights Offer of 1,601,574 Ordinary Shares received successful applications for 1,601,574 Ordinary Shares for a Total Value of $6,015,480.15.

Guardian Holdings Limited (GHL) - 24.01.2023

The TTSE received notice from GHL advising that by a resolution of the Board of Directors on January 17, 2023, Mr. Dominic Rampersad was appointed a Director of GHL with effect from January 20, 2023. Mr. Rampersad will hold office until the Annual Meeting following this appointment at which time he will be eligible for re-appointment.

Angostura Holdings Limited (AHL) - 24.01.2023

The TTSE received notice from AHL advising of the appointment of Mr. Laurent Schun as Chief Executive Officer of AHL and its subsidiaries, with effect from January 23, 2023. Mr. Ian Forbes will resume his substantive position of Chief Operating Officer with effect from January 23, 2023.

ANSA McAL Limited (AMCL) - 23.01.2023

The TTSE received notice from AMCL advising that of the following:
- A Connected Party purchased 461 AMCL shares on January 18, 2023
- A Connected Party purchased 3,259 AMCL shares on January 19, 2023

Market Activity for the week ended February 03, 2023

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	496	19.52	1,990,328	28.49	47,891,087.29	192.38
Mutual Fund	12	71.43	1,289	8.14	26,102.25	8.69
SME	0	(100.00)	0	(100.00)	0.00	(100.00)
Total	**508**	**20.09**	**1,991,617**	**28.44**	**47,917,189.54**	**192.02**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	40	100.00	4,567,000	100.00	3,887,411.80	100.00
Corp. Bond	2	100.00	100,000	2,400.00	102,788.40	2,324.25
Market	**Trades**	**Weekly % Δ**	**Volume**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
USD Equities	0.00	0.00	0	0.00	0.00	0.00

The Trinidad and Tobago Stock Exchange Limited
10th Floor, Nicholas Tower, 63-65 Independence Square, Port of Spain
Tel: 1-868-625-5107-9 Fax: 1-868-623-0089
E-mail: ttseinfo@stockex.co.tt